

OVERALL Statewide Summary

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursables YTD	0033 Non Reimbursables YTD ¹	0077 Non Reimbursables YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	805	Pre-Occupancy Local Facilities Costs	0	0.00%	23,063	100.00%	23,063	100.00%	0	0.00%	23,063	0	-	23,063
A	853	Eligibility Staff & Operations	79,827,932	50.94%	52,587,014	33.56%	132,414,946	84.50%	24,288,864	15.50%	156,703,810	1,778,015	337,253	158,819,078
A	854	Services Staff & Operations	114,167,441	59.81%	47,118,525	24.69%	161,285,967	84.50%	29,584,620	15.50%	190,870,587	3,364,903	161,646	194,397,136
A	856	Eligibility Staff & Operations Pass Through	41,869,463	46.89%	0	0.00%	41,869,463	46.89%	47,426,136	53.11%	89,295,599	635,501	518,985	90,450,085
A	857	Services Staff & Operations Pass Through	10,670,177	10.13%	0	0.00%	10,670,177	10.13%	94,619,677	89.87%	105,289,854	1,562,196	1,403,326	108,255,375
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 246,535,014	45.47%	\$ 99,728,602	18.39%	\$ 346,263,616	63.86%	\$ 195,919,297	36.14%	\$ 542,182,913	\$ 7,340,614	\$ 2,421,209	\$ 551,944,737
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	21,856,741	80.00%	21,856,741	80.00%	5,464,185	20.00%	27,320,927	37,477	14,116	27,372,520
B	808	TANF - Manual Checks	(137,084)	51.00%	(131,708)	49.00%	(268,791)	100.00%	0	0.00%	(268,791)	1,031	0	-267,761
B	810	TANF - Emergency Assistance	3,254	51.00%	3,127	49.00%	6,381	100.00%	0	0.00%	6,381	2,622	0	9,002
B	811	IV-E - Foster Care	21,635,225	50.00%	21,635,225	50.00%	43,270,449	100.00%	0	0.00%	43,270,449	44,363	3,586	43,318,398
B	812	IV-E Adoption Assistance	34,371,137	50.00%	34,371,137	50.00%	68,742,273	100.00%	0	0.00%	68,742,273	196,209	(2,449)	68,936,033
B	813	General Relief	0	0.00%	483,791	62.50%	483,791	62.50%	290,274	37.50%	774,065	2,122,980	171,711	3,068,756
B	816	International Home Studies	2,328	50.00%	2,328	50.00%	4,655	100.00%	0	0.00%	4,655	0	0	4,655
B	817	Special Needs Adoption	2,445,995	6.18%	37,142,011	93.82%	39,588,006	100.00%	0	0.00%	39,588,006	405	53,426	39,641,837
B	819	Refugee Cash Assistance	888,860	100.00%	0	0.00%	888,860	100.00%	0	0.00%	888,860	6,932	449	896,241
B	848	TANF-UP - Manual Checks	0	0.00%	(14,480)	100.00%	(14,480)	100.00%	0	0.00%	(14,480)	4,499	0	-9,981
B	867	TANF Competitive Grant	3,234,701	99.56%	14,456	0.44%	3,249,158	100.00%	0	0.00%	3,249,158	2,697	0	3,251,855
Subtotal: Benefit Payments to Clients			\$ 62,444,415	34.02%	\$ 115,362,628	62.85%	\$ 177,807,043	96.87%	\$ 5,754,460	3.13%	\$ 183,561,503	\$ 2,419,215	\$ 240,837	\$ 186,221,555
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	10,294	100.00%	10,294	100.00%	0	0.00%	10,294	1,466	0	11,760
PS	824	Other Purchased Services	(409)	80.00%	0	0.00%	(409)	80.00%	(102)	20.00%	(511)	124,886	139,103	263,477
PS	825	Strengthening Families	0	0.00%	103,965	100.00%	103,965	100.00%	0	0.00%	103,965	0	0	103,965
PS	829	Family Preservation (SSBG)	885,019	84.00%	5,268	0.50%	890,288	84.50%	163,308	15.50%	1,053,595	21,208	3,761	1,078,564
PS	833	Adult Services	4,235,790	80.00%	0	0.00%	4,235,790	80.00%	1,058,948	20.00%	5,294,738	1,358,096	2,291,987	8,944,821
PS	844	SNAPET Purchased Services	341,016	67.37%	86,739	17.13%	427,755	84.50%	78,464	15.50%	506,219	(1)	250	506,468
PS	861	Independent Living Program - E&T Vouchers	523,009	80.00%	130,752	20.00%	653,761	100.00%	0	0.00%	653,761	5	846	654,612
PS	862	Independent Living Program - Basic Allocation	633,738	80.00%	158,435	20.00%	792,173	100.00%	0	0.00%	792,173	6,525	3,177	801,874
PS	864	Respite Care for Foster Families	65,265	35.64%	117,857	64.36%	183,122	100.00%	0	0.00%	183,122	(0)	0	183,122
PS	866	Family Preservation / Support - Purch Serv	2,685,458	75.00%	340,159	9.50%	3,025,617	84.50%	554,996	15.50%	3,580,613	9,458	1,190	3,591,261
PS	871	TANF/VIEW Working and Trans Child Care	857,146	50.00%	857,146	50.00%	1,714,291	100.00%	0	0.00%	1,714,291	1,840	2,064	1,718,195
PS	872	VIEW	7,174,538	51.73%	4,544,069	32.77%	11,718,607	84.50%	2,149,569	15.50%	13,868,176	(33,693)	10,174	13,844,658
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	271,660	36.20%	0	0.00%	271,660	36.20%	478,781	63.80%	750,441	54,840	461	805,741
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	6,009	24.20%	0	0.00%	6,009	24.20%	18,821	75.80%	24,829	221	375	25,425
PS	878	Head Start Transition To Work Child Care	166,222	100.00%	0	0.00%	166,222	100.00%	0	0.00%	166,222	0	0	166,222
PS	881	Fee Child Care - Matching	1,485,408	50.00%	1,485,408	50.00%	2,970,815	100.00%	0	0.00%	2,970,815	4,761,683	0	7,732,498
PS	883	Fee Child Care - 100% Federal	(99,686)	100.00%	0	0.00%	(99,686)	100.00%	0	0.00%	(99,686)	1,866	27	-97,792
PS	888	Non-VIEW Repayment of VACMS	(10,707)	84.75%	(1,926)	15.25%	(12,633)	100.00%	0	0.00%	(12,633)	0	0	-12,633
PS	889	VIEW Repayment of VACMS	(994)	50.00%	(994)	50.00%	(1,988)	100.00%	0	0.00%	(1,988)	0	0	-1,988
PS	890	Child Care Quality Initiative Program	576,044	50.00%	397,470	34.50%	973,514	84.50%	178,573	15.50%	1,152,088	15,043	(2,941)	1,164,189
PS	895	Adult Protective Services	733,282	84.00%	4,363	0.50%	737,645	84.50%	135,306	15.50%	872,952	35,414	4,925	913,291
Subtotal: Client Services Purchased by LDSSs			\$ 20,527,807	61.12%	\$ 8,239,005	24.53%	\$ 28,766,812	85.66%	\$ 4,816,664	14.34%	\$ 33,583,477	\$ 6,358,858	\$ 2,455,399	\$ 42,397,733
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	4,723	100.00%	4,723	100.00%	0	0.00%	4,723	539,724	3,258	547,706
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ 4,723	100.00%	\$ 4,723	100.00%	\$ -	0.00%	\$ 4,723	\$ 539,724	\$ 3,258	\$ 547,706
Totals: Local Department of Social Services			\$ 329,507,236	43.39%	\$ 223,334,958	29.41%	\$ 552,842,194	72.81%	\$ 206,490,421	27.19%	\$ 759,332,616	\$ 16,658,412	\$ 5,120,704	\$ 781,111,731

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	15,107,668	50.00%	0	0.00%	15,107,668	50.00%	15,107,668	50.00%	30,215,336	0	0	30,215,336
Subtotal: Central Services Cost Allocation			\$ 15,107,668	50.00%	\$ -	0.00%	\$ 15,107,668	50.00%	\$ 15,107,668	50.00%	\$ 30,215,336	\$ -	\$ -	\$ 30,215,336
Grand Totals: To Localities			\$ 344,614,904	43.65%	\$ 223,334,958	28.29%	\$ 567,949,862	71.93%	\$ 221,598,089	28.07%	\$ 789,547,951	\$ 16,658,412	\$ 5,120,704	\$ 811,327,066
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	203,257,283	64.69%	203,257,283	64.69%	110,956,785	35.31%	314,214,068	0	0	314,214,068
SW		Medicaid Benefits	3,017,756,397	50.00%	3,001,987,221	49.74%	6,019,743,618	99.74%	15,769,176	0.26%	6,035,512,794	0	0	6,035,512,794
SW		Supplemental Nutrition Assistance Program (SNAP)	1,441,571,403	100.00%	0	0.00%	1,441,571,403	100.00%	0	0.00%	1,441,571,403	0	0	1,441,571,403
SW		State & Local Health ⁵												
SW		Energy Assistance	70,282,102	100.00%	0	0.00%	70,282,102	100.00%	0	0.00%	70,282,102	0	0	70,282,102
SW		TANF/TANF UP	54,053,803	51.42%	51,074,119	48.58%	105,127,921	100.00%	0	0.00%	105,127,921	0	0	105,127,921
SW		FAMIS (Total Title XXI Expenditures)	159,088,207	65.00%	85,662,881	35.00%	244,751,088	100.00%	0	0.00%	244,751,088	0	0	244,751,088
SW		Child Care (VACMS) ⁶	68,197,850	70.09%	29,101,814	29.91%	97,299,664	100.00%	0	0.00%	97,299,664	0	0	97,299,664
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 4,810,949,762	57.90%	\$ 3,371,083,318	40.57%	\$ 8,182,033,080	98.47%	\$ 126,725,961	1.53%	\$ 8,308,759,040	\$ -	\$ -	\$ 8,308,759,040
Grand Totals: Social Services System			\$ 5,155,564,666	56.67%	\$ 3,594,418,276	39.51%	\$ 8,749,982,942	96.17%	\$ 348,324,050	3.83%	\$ 9,098,306,992	\$ 16,658,412	\$ 5,120,704	\$ 9,120,086,107